

First Trust Indxx NextG ETF

(fka First Trust AlphaDEX™ U.S. Energy Sector Index ETF)

Ticker: NXTG

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.97%
Cash and Cash Equivalents	0.05%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.97%
Total Net Asset Value	\$1,236,434

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
VMware, Inc.	1.64%
Digital Realty Trust, Inc.	1.52%
Tech Mahindra Ltd.	1.49%
Xiaomi Corporation (Class B)	1.49%
NEC Corporation	1.49%
Arista Networks, Inc.	1.49%
NVIDIA Corporation	1.48%
Intel Corporation	1.47%
Ciena Corporation	1.46%
Infosys Limited (ADR)	1.45%
F5 Inc.	1.45%
Hewlett Packard Enterprise Company	1.44%
HCL Technologies Limited	1.43%
Tata Consultancy Services Limited	1.42%
Cisco Systems, Inc.	1.42%
Lenovo Group Limited	1.41%
NXP Semiconductors N.V.	1.40%
International Business Machines Corporation	1.37%
SoftBank Corp.	1.37%
Micron Technology, Inc.	1.37%
Samsung SDS Co., Ltd.	1.36%
Broadcom Inc.	1.36%
Wipro Limited (ADR)	1.33%
Nippon Telegraph and Telephone Corporation (NTT)	1.33%
Motorola Solutions, Inc.	1.28%
Total Net Asset Value of the Underlying Fund (in USD)	\$380,930,092

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	62.54%
Communication Services	27.85%
Real Estate	6.12%
Consumer Discretionary	2.12%
Industrials	1.15%
Cash and Cash Equivalents	1.74%
Total	101.52%
Other Assets and Liabilities	(1.52%)
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	37.07%
Japan	10.49%
Taiwan	9.13%
India	7.75%
South Korea	4.77%
Netherlands	3.16%
China	2.35%
Finland	2.34%
Sweden	2.23%
Germany	2.04%
Italy	1.89%
United Kingdom	1.57%
Cayman Islands	1.49%
Canada	1.44%
Hong Kong	1.41%
Guernsey	1.19%
Spain	1.03%
South Africa	0.97%
Norway	0.63%
Philippines	0.58%
France	0.56%
Thailand	0.56%
Qatar	0.56%
Malaysia	0.55%
Singapore	0.54%
Switzerland	0.54%
Brazil	0.54%
New Zealand	0.51%
United Arab Emirates	0.51%
Indonesia	0.48%
Australia	0.48%
Mexico	0.43%

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Indxx NextG ETF [the "Underlying Fund"]) which itself replicates or substantially replicates the Index.

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2023 (unaudited).